

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																											
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unliquid Obligations																									
		3	5=(3+4)	6	7	8	9	10=6+(-)7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																													
A. AGENCY SPECIFIC BUDGET																																													
General Administration and Support																																													
Personnel Services		5,358,000.00	5,358,000.00	5,358,000.00		85,000.00		5,443,000.00	337,764.50	1,043,215.46	119,877.39	400,649.52	1,901,506.87	406,627.00	1,045,152.96	119,877.39	400,548.72	1,966,206.07	(85,000.00)		3,541,493.13																								
Maintenance & Other Operating Expenses		7,554,000.00	7,554,000.00	7,554,000.00				7,554,000.00	965,306.45	1,425,651.28	1,411,855.00	1,426,435.48	5,229,258.21	995,306.45	1,426,651.28	1,411,855.00	1,426,435.48	5,229,258.21			2,324,741.79																								
Funding Requirements for the filling of Unified Positions		49,059,000.00	49,059,000.00	49,059,000.00				49,059,000.00	14,180,763.73				34,878,236.27					34,878,236.27			14,180,763.73		34,878,236.27																						
Operations																																													
Personnel Services		21,339,000.00	21,339,000.00	21,339,000.00		14,095,763.73		35,434,763.73	13,928,132.88	12,856,532.57	12,943,313.76	20,526,192.75	60,254,171.96	8,734,526.63	11,390,699.45	10,906,270.71	17,416,073.12	48,447,569.91	(14,095,763.73)		(24,819,408.23)																								
Maintenance & Other Operating Expenses		5,003,000.00	5,003,000.00	5,003,000.00				5,003,000.00	664,399.31	328,436.66	1,504,296.17	1,944,284.12	4,441,419.26	911,203.51	327,796.87	1,445,641.86	1,942,844.59	4,628,486.83			561,580.74																								
Sub-Total Agency Specific Budget		88,313,000.00	88,313,000.00	88,313,000.00		14,180,763.73		88,313,000.00	15,895,603.14	15,653,845.29	15,979,345.32	24,287,561.67	71,826,356.30	11,011,663.59	14,169,310.56	13,864,644.96	21,185,901.91	60,271,521.02	0.00		16,486,643.70																								
Personnel Services		75,756,000.00	75,756,000.00	75,756,000.00				75,756,000.00																																					
Maintenance & Other Operating Expenses		12,557,000.00	12,557,000.00	12,557,000.00				12,557,000.00																																					
II. AUTOMATIC APPROPRIATIONS																																													
Retirement and Life Insurance Premium																																													
General Administration & Support																																													
Personnel Services		472,000.00	472,000.00	747,000.00				747,000.00	81,159.44	42,656.16	14,281.26	110,944.51	249,341.31	13,359.44	13,907.26	14,281.26	222,839.52	264,387.44	(275,000.00)		497,658.69																								
Operations																																													
Personnel Services		2,079,000.00	2,079,000.00	2,079,000.00				2,079,000.00	729,811.41	626,080.55	680,862.86	561,312.09	3,001,067.01	712,796.82	626,586.34	876,471.53	752,901.99	3,170,746.68			-922,067.01																								
Sub-Total Automatic Appropriations		2,551,000.00	2,551,000.00	2,826,000.00				2,826,000.00	810,970.85	872,036.71	895,144.16	672,256.60	3,250,408.32	726,116.26	840,483.82	892,752.73	975,741.51	3,435,104.12	(275,000.00)		-424,408.32																								
III. SPECIAL PURPOSE FUNDS																																													
Miscellaneous Personnel Benefits Fund																																													
Personnel Services				4,453,953.00				4,453,953.00	524,000.00	1,940,833.56	730,043.48	801,149.30	3,996,026.34	524,000.00	1,843,190.04	730,043.48	801,149.30	3,898,382.82	(4,453,953.00)		457,926.66																								
Pension and Gratuity Fund/Retirement Benefit Fund																																													
Personnel Services				1,135,719.00				1,135,719.00					1,120,353.98			1,120,353.98		1,120,353.98	(1,135,719.00)		15,365.02																								
Sub-Total Special Purpose Fund				5,589,672.00				5,589,672.00	524,000.00	1,940,833.56	1,850,397.46	801,149.30	5,116,380.32	524,000.00	1,843,190.04	1,850,397.46	801,149.30	5,018,736.80	(5,589,672.00)		473,291.68																								
GRAND TOTAL		90,864,000.00	90,864,000.00	96,728,672.00		14,180,763.73	14,180,763.73	96,728,672.00	17,230,573.99	16,486,716.24	16,724,886.94	25,770,967.77	80,193,144.94	12,261,779.85	16,872,994.22	16,627,795.15	22,962,792.72	68,725,361.94	(5,864,672.00)		16,535,527.06																								
Personnel Services		78,307,000.00	78,307,000.00	84,171,672.00				84,171,672.00	15,600,868.23	16,712,618.30	15,808,732.77	22,400,248.17	70,522,467.47	10,385,269.89	15,119,536.07	13,799,298.26	16,893,512.65	58,867,616.90	(20,045,435.73)		13,649,204.53																								
Maintenance & Other Operating Expenses		12,557,000.00	12,557,000.00	12,557,000.00				12,557,000.00	1,629,705.76	1,754,037.94	2,916,154.17	3,370,719.60	9,670,677.47	1,876,508.86	1,753,438.15	2,656,496.86	3,369,280.07	9,857,745.04	14,180,763.73		2,896,322.53																								
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		90,864,000.00	90,864,000.00	96,728,672.00		14,180,763.73	14,180,763.73	96,728,672.00	17,230,573.99	16,486,716.24	16,724,886.94	25,770,967.77	80,193,144.94	12,261,779.85	16,872,994.22	16,627,795.15	22,962,792.72	68,725,361.94	(5,864,672.00)		16,535,527.06																								

Certified Correct:
Ruby Esteban Garcia
RUBY ESTEBAN GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Certified Correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
Acting Chief Accountant

Approved by:
Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES
Acting Chief Financial Officer